



COMPTROLLER

UNDER SECRETARY OF DEFENSE
1100 DEFENSE PENTAGON
WASHINGTON, DC 20301-1100

OCT 25 2001

The Honorable Bob Stump
Chairman, Committee on Armed Services
U.S. House of Representatives
Washington, D.C. 20515

Dear Mr. Chairman:

In accordance with section 8131 of the Department of Defense Appropriations Act for fiscal year (FY) 2001 (Public Law 106-259), enclosed is a report that identifies the transfer of funds from the Overseas Contingency Operations Transfer Fund made during the fourth quarter of FY 2001. A similar letter is being sent to the Chairman and Ranking Member of the other Defense Oversight Committees.

Sincerely,

A handwritten signature in black ink, appearing to read "Dov S. Zakheim", is located below the "Sincerely," text.

Dov S. Zakheim

Enclosure:
As stated

cc: The Honorable Ike Skelton
Ranking Democrat

Quarterly Overseas Contingency Operations Transfer Fund (OCOTF) Transfers

FY 2001 Fourth Quarter Report

(Dollars in Thousands)

CONTINGENCY OPERATIONS FY 2001 FUNDING TRACK	TOTAL		ARMY		NAVY		MARINE CORPS		AIR FORCE		CLASSIFIED PROGRAMS		DEFENSE HEALTH PGM		DEFENSE WIDE	
	Quarter	Cum	Quarter	Cum	Quarter	Cum	Quarter	Cum	Quarter	Cum	Quarter	Cum	Quarter	Cum	Quarter	Cum
Beginning FY 2001 OCOTF Balance																
FY 1999 Carry-Forward		47,274														
FY 2000 Carry-Forward (ConOps)		337,241														
FY 2001 Appropriation (ConOps)		3,832,312														
FY 2001 OCOTF Beginning Fund Avail		4,216,827														
GRAND TOTAL - TRANSFERS	853,845	4,088,085	496,400	2,463,900	57,148	309,048	1,200	9,200	291,600	949,200	(30,253)	208,787	11,900	34,200	25,850	113,750
Military Personnel	157,900	552,800	124,700	386,500	(3,800)	40,700	100	4,600	36,900	121,000						
Facility Sust, Restor, Modern Pgm (SRM)	7,146	26,229	4,800	18,600		0		0	2,346	7,629		0		0	0	0
Civilian Pay (Civ Pay)	20,470	45,997	20,000	44,300		0		0	470	1,529		0		0	0	0
Base Operations Support (BOS)	98,821	675,855	9,300	385,300	302	302		62	89,219	290,109		0		0	0	
Weapon, Vehicle, Equipment Maintenance	308,496	1,329,992	211,100	1,015,200	16,274	47,286		0	81,122	263,782		0		0	0	
All Other	261,012	1,457,212	126,500	614,000	44,372	220,760	1,100	4,538	81,543	265,151	(30,253)	208,787	11,900	34,200	25,850	109,776

NOTE: Negative numbers denote returns to the OCOTF.

Army: SRM predominately provides for minor maintenance and repair for in-country base camp facilities; Civ Pay covers civilians deployed to support ConOps; BOS mainly for contracts supporting base camps; Maintenance supports operating tempo (OPTEMPO) and reconstitution efforts.

Navy: BOS supports requirements at overseas locations; Maintenance supports consumables and contract maintenance of aircraft, related intermediate level and depot maintenance, and special mission aircraft avionics and weapons systems maintenance required in direct support of ConOps.

Air Force: SRM provides for maintenance and repair of temporary facilities in Southwest Asia (SWA); Civ Pay covers personnel hired to directly support ConOps or provide backfill support at home duty station; BOS supports requirements at temporary ConOps locations (predominately in SWA); Maintenance includes supplies, contractor logistics support (CLS), intermediate, and depot maint of aircraft/equip deployed in direct support of ConOps.

Defense Wide: Civ Pay covers personnel costs directly supporting ConOps; BOS supports requirements at temporary ConOps locations; Maintenance includes supplies and maintenance of aircraft and equipment deployed in support of ConOps.

Note: The "All Other" category for the Components includes costs not captured in the other cost categories to include costs for force sustainment, OPTEMPO, transportation, and combat support related costs.

Quarterly Overseas Contingency Operations Transfer Fund (OCOTF) Transfers

FY 2001 Fourth Quarter Report

(Dollars in Thousands)

CONTINGENCY OPERATIONS FY 2001 FUNDING TRACK	DEFENSE-WIDE											
	SOCOM		DISA		DLA		DCMA		DTRA		AFIS	
	Quarter	Cum	Quarter	Cum	Quarter	Cum	Quarter	Cum	Quarter	Cum	Quarter	Cum
Beginning FY 2001 OCOTF Balance												
FY 1999 Carry-Forward												
FY 2000 Carry-Forward (ConOps)												
FY 2001 Appropriation (ConOps)												
FY 2001 OCOTF Beginning Fund Avail												
GRAND TOTAL - TRANSFERS	15,750	55,150	14,700	52,500	(2,500)	3,100	300	2,300	(2,400)	300	0	400
Military Personnel												
Facility Sust, Restor, Modern Pgm (SRM)		0		0		0		0		0		0
Civilian Pay (Civ Pay)		168		0		0		0		0		0
Base Operations Support (BOS)		82		0		0		0		0		0
Weapon, Vehicle, Equipment Maintenance		3,724		0		0		0		0		0
All Other	15,750	51,176	14,700	52,500	(2,500)	3,100	300	2,300	(2,400)	300		400